

Fiscal Year 2016 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

¹ 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

² 0077 Non-Reimbursable costs **Exceed State Allocation** as reported by locality in VDSS financial systems. Local records may vary.

³ Sections I & II are costs reported in VDSS financial systems and reflect June 1 to May 31 costs. Section III are costs incurred during the state FY.

⁴ CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

⁵ The SLH program was not funded for SFY16, therefore there were no expenditures

⁶ For FY16, Child Care provider payments are made by VDSS through VACMS.

⁷ Refugee Assistance payments are made at Local Health Districts and not the LDSS.

⁸ Split between Federal & State is prorated (7/15-9/15 split was 65% Federal and 35% State. For 10/15-6/15 split was 88% Federal and 12% State)

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/State YTD	Federal/State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
SW		Energy Assistance	305,212	100.00%	0	0.00%	305,212	100.00%	0	0.00%	305,212	0	0	305,212
SW		TANF	159,039	40.38%	234,803	59.62%	393,842	100.00%	0	0.00%	393,842	0	0	393,842
SW		FAMIS (Total Title XXI Expenditures) ⁸	2,121,360	82.25%	457,801	17.75%	2,579,161	100.00%	0	0.00%	2,579,161	0	0	2,579,161
SW		Child Care (VACMS) ⁶	366,135	72.80%	136,812	27.20%	502,946	100.00%	0	0.00%	502,946	0	0	502,946
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 28,577,584	54.63%	\$ 22,057,515	42.17%	\$ 50,635,099	96.79%	\$ 1,677,207	3.21%	\$ 52,312,306	\$ -	\$ -	\$ 52,312,306
Grand Totals: Social Services System			\$ 29,911,468	53.74%	\$ 24,024,974	43.16%	\$ 53,936,441	96.90%	\$ 1,727,566	3.10%	\$ 55,664,007	\$ 0	\$ -	\$ 55,664,007